



Treasurer's Payment Report

FY2006-07

November Payment

01 Beaverhead County

01 Countywide School Funds

GTB Retirement High School (7830)	46,528.68	
GTB Retirement Elementary (7840)	27,913.34	
County Block Grant (7820)	14,461.66	
Total Payment		88,903.68

0003 Grant Elem District: # 7

School Block Grant General Fund (01-3444)	5,356.25	
School Block Grant Transportation Fund (10-3444)	24.77	
SBG Combined Flexibility Fund (29-3445)	565.24	
Total Payment		5,946.26

0005 Dillon Elem District: # 10

GTB General Fund (01-3120)	199,865.39	
School Block Grant General Fund (01-3444)	227,761.99	
School Block Grant Transportation Fund (10-3444)	4,983.57	
Total Payment		432,610.95

0006 Beaverhead County H S District: # CO

GTB General Fund (01-3120)	161,036.20	
School Block Grant General Fund (01-3444)	158,099.62	
School Block Grant Transportation Fund (10-3444)	6,035.43	
SBG Combined Flexibility Fund (29-3445)	16,812.54	
Total Payment		341,983.79

0007 Wise River Elem District: # 11

GTB General Fund (01-3120)	1,790.61	
School Block Grant General Fund (01-3444)	7,177.07	
School Block Grant Transportation Fund (10-3444)	18.17	
Total Payment		8,985.85

0009 Lima K-12 Schools District: # 12

GTB General Fund (01-3120)	60,625.43	
School Block Grant General Fund (01-3444)	31,909.60	
SBG Combined Flexibility Fund (29-3445)	2,356.65	
Total Payment		94,891.68

0010 Wisdom Elem District: # 16

School Block Grant General Fund (01-3444)	9,478.43	
School Block Grant Transportation Fund (10-3444)	124.45	
Total Payment		9,602.88



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0012 Polaris Elem

District: # 21

School Block Grant General Fund (01-3444) 2,525.63

Total Payment 2,525.63

0014 Jackson Elem

District: # 24

GTB General Fund (01-3120) 4,150.03

School Block Grant General Fund (01-3444) 6,183.49

SBG Combined Flexibility Fund (29-3445) 243.40

Total Payment 10,576.92

0015 Reichle Elem

District: # 26

GTB General Fund (01-3120) 11,090.31

School Block Grant General Fund (01-3444) 3,639.31

Total Payment 14,729.62

Payment Summary:

GTB General Fund 438,557.97

School Block Grant General Fund 452,131.39

School Block Grant Transportation Fund 11,186.39

SBG Combined Flexibility Fund 19,977.83

GTB Retirement High School 46,528.68

GTB Retirement Elementary 27,913.34

County Block Grant 14,461.66

County Total Payment 1,010,757.26